

CHAPTER 1

GENERAL FUNDS

1-1. GENERAL. The following are official appropriation symbols and titles that identify general funds within the Department of Treasury Index 97 accounted for by WHS, Directorate for Budget and Finance.

<u>Symbol</u>	<u>Title</u>
97*0100	Operation and Maintenance, Defense Agencies
97*0103	Base Closure
97*0104	U.S. Court of Appeals for the Armed Forces
97*0116	Special Events
97@0130	Defense Health Program
97@0131	Real Property Maintenance, Defense (RPM/D)
97@0132	Mt. Pinatubo Disaster Relief
97@0300	Procurement, Defense Agencies
97@0360	Defense Production Act Purchases
97@0400	Research, Development, Test, & Evaluation
97@0450	Director of Test and Evaluation, Defense
97@0460	Director of Operational Test and Evaluation, Defense
97@0500	Military Construction, Defense Agencies
97X0510	Base Closure and Realignment Commission
97@0819	Humanitarian Assistance
97*0827	World University Games
97@0828	Defense Reinvestment for Economic Growth (DREG)
97*0829	World Cup 1994
97*0832	Special Olympic World Games
97*0833	Emergency Response Fund, Defense
97X0810	Environmental Restoration Fund
97*5336	Defense Export Loan Guarantee

1-2. WORKING SYMBOLS. The appropriation symbols shown in Section 1-1 are the official reporting symbols. However, for internal use by the Department of Defense, "working symbols; may be used for multi-year appropriations. In these working symbols, the year shall be identified by the last digit of the first fiscal year for a multiple-year appropriation. For reports to the Defense Finance and Accounting Service, the working symbol shall be converted to the official multiple-year symbol.

1-3. MULTIPLE-YEAR APPROPRIATIONS. All multiple-year appropriations are available for obligation for the following number of years.

<u>Symbol</u>	<u>Abbreviation</u>	<u>Expires after:</u>
97@0130	DHP (RPM)	2 years
97@0130	DHP (PROCUREMENT)	3 years
97@0300	P, DA	3 years
97@0360	DPAP	3 year
97X0360	DPAP	N/A
97@0400	RDT&E, DA	2 years
97@0450	DTE, D	2 years
97@0460	DOTE, D	2 years
97@0500	MILCON, DA	5 years
97X0510	BRAC	N/A
97@0828	DREG	2 years

* Equals last digit of appropriate fiscal year
 @ Equals multiple-year appropriation
 "X" Equals "no-year" appropriation

CHAPTER 2

REVOLVING AND TRUST FUNDS

2-1. GENERAL. The following symbols and titles identify the revolving funds within the Budget and Finance Directorate. Revolving funds are combined receipt and expenditure accounts established by law to finance a continuing cycle of operations. Receipts derived from such operations are usually available in their entirety for use by the fund without further action by Congress.

2-2. Revolving Funds

<u>Symbol</u>	<u>Title</u>
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97X4931	Buildings Maintenance Fund, Defense
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97X4950	Pentagon Reservation Maintenance Revolving Fund
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97X4965	Emergency Response Fund
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2-3. Trust Funds

<u>Symbol</u>	<u>Title</u>
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97X8168	National Security Education Program
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2-4. Transfer Appropriation Accounts

<u>Symbol</u>	<u>Title</u>
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97-47X4542	GSA Allocation Account
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CHAPTER 3

ALLOCATION/LIMIT CODES

3-1. GENERAL. This chapter furnishes limit codes and titles to identify DoD Components that receive allocations under the Defense Agencies appropriations. These codes are an integral part of Defense Agencies accounting classifications.

3-2. ALLOCATION HOLDER. The first two characters of the code identify the allocation holder. If fund authorizations are not identified beyond this level, the third and fourth characters will be zeros.

<u>Limit</u>	<u>Title</u>
.0010	WHS Building Management Program (with GSA)
.0020	U.S. Court of Appeals for the Armed Forces (USCA)
.0200	Department of the Air Force (AF) (0819 only)
.11**	Secretary of Defense Activities (SDA or OSD)
.14**	Defense Medical Support Activity (DMSA)
.15**	Defense Health Program - (FY 92 only)
.16**	Base Closure and Realignment Commission (BRAC)
.17**	Office of Economic Adjustment (OEA)
.18**	Defense Health Program (DHP)
.19**	Defense Legal Services Agency (DLSA)
.20**	Washington Headquarters Services (WHS)
.23**	Federal Energy Management Program (FEMP)
.24**	Defense Prisoner of War/Missing in Action Office (DPMO)
.27**	Defense Technology Security Administration (DTSA)
.29**	Corporate Information Management (CIM)
.35**	Section Six Schools Program (Section 6)
.41**	American Forces Information Service (AFIS)
.56**	U.S. Special Operations Command (USSOCOM)
.57**	USSOCOM - Navy - SOPAC
.58**	USSOCOM - Navy - SOCLANT
.59**	USSOCOM - Navy - NAVSEA
.60**	DoD Education Activity (DoDEA)
.63**	Office of Civilian and Military Program of the Uniformed Services (OCHAMPUS)
.97**	Unallocated
.98**	Undistributed

3-3. FIRST DESIGNATED FUNDS HOLDER. The following codes identify the organization receiving the first designation fund authorization. The first two characters of the code

<u>Limit</u>	<u>Title</u>
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identify the allocation holder. The third and fourth characters identify the organization receiving a suballocation, allotment, or suballotment from the allocation holder.

.0010	WHS/GSA Transfer Allocation Account
.0020	USCA - WHS
.0200	Department of the Air Force (0819 only)
.1101	OSD - Army
.1102	OSD - AF
.1103	OSD - Armed Forces Radiobiology Research Inst. (AFRRI)
.1104	OSD - Navy
.1107	OSD - NATO Headquarters Allied Power Europe
.1108	OSD - OSD - DoDEA
.1111	OSD - Special Events
.1112	OSD - JS
.1113	OSD - ARPA
.1117	OSD - OEA
.1120	OSD - WHS
.1122	OSD - AF (multi year)
.1130	OSD - Administration for the American Natives
.1142	OSD - DNA
.1143	OSD - DISA, Washington, D.C.
.1144	OSD - DIA
.1145	OSD - NSA
.1147	(Reserved)
.1148	OSD - DMA
.1151	OSD - DLA
.1162	OSD - Uniformed Services University of Health Sciences (USUHS)
.1180	OSD - USAPGSA
.1182	OSD - White Sands Missile Range, New Mexico
.1185	OSD - Eglin Air Force Base, Florida
.1187	OSD - Kirtland Air Force Base, New Mexico
.11A1	□95 - BRAC - Army
.11A2	□95 - BRAC II - Air Force
.11A4	□95 - BRAC II - Navy
.11B1	□96 - BRAC II - Army
.11B2	□96 - BRAC II - Air Force
.11B4	□96 - BRAC II - Navy
.11C1	□97 - BRAC II - Army
.11C2	□97 - BRAC II - Air Force

Limit	Title
.11C4	□97 - BRAC II - Navy
.1401	DMSA - Army
.1402	DMSA - AF
.1420	DMSA
.1469	DMSA - Dept of Transportation
.1471	DMSA - Army [DEERS]
.1472	DMSA - AF [DEERS]
.1532	DHP - AF (multi year)
.1534	DHP - Navy (multi year)
.1631	`94 BRAC III - Army
.1632	`94 BRAC III - Air Force
.1634	`94 BRAC III - Navy
.1635	`94 BRAC III - DISA
.1636	`94 BRAC III - DLA
.16A1	`95 BRAC III - Army
.16A2	`95 BRAC III - Air Force
.16A4	`95 BRAC III - Navy
.16A5	`95 BRAC III - DISA
.16A6	`95 BRAC III - DLA
.16B1	`96 BRAC III - Army
.16B2	`96 BRAC III - Air Force
.16B4	`96 BRAC III - Navy
.16B5	`96 BRAC III - DISA
.16B6	`96 BRAC III - DLA
.16C1	`97 BRAC III - Army
.16C2	`97 BRAC III - Air Force
.16C4	`97 BRAC III - Navy
.16C5	`97 BRAC III - DISA
.16C6	`97 BRAC III - DLA
.16D1	`98 BRAC III - ARMY
.16D2	`98 BRAC III - AIR FORCE
.16D4	`98 BRAC III - NAVY
.16D5	`98 BRAC III - DISA
.16D6	`98 BRAC III - DLA
.1701	OEA - Army
.1702	OEA - AF
.1704	OEA - Navy
.1720	OEA
.1740	OEA - BTO
.1750	OEA - Special
.1846	DHP - Continued Health Care Benefit Program
.1851	DHP - (O&M, RPM) - Army
.1852	DHP - (O&M, RPM) - Navy
.1853	DHP - (O&M, RPM) - AF
.1854	DHP - (O&M, RPM) - DMPA
.1855	DHP - (O&M, RPM) - USUHS

Limit	Title
.1856	DHP - (O&M, RPM) - CHAMPUS
.1857	DHP - (O&M, RPM) - OSD/HA
.1861	DHP - O&M (3%) - ARMY
.1862	DHP - O&M (3%) - NAVY
.1863	DHP - O&M (3%) - AIR FORCE
.1864	DHP - O&M (3%) - DMPA
.1865	DHP - O&M (3%) - USUHS
.1866	DHP - O&M (3%) - CHAMPUS
.1867	DHP - O&M (3%) - OSD/HA
.1868	DHP - O&M (3%) - CHCBP
.1869	DHP - O&M (3%) - MCS/CHAMPUS
.1871	DHP - (Procurement) - Army
.1872	DHP - (Procurement) - Navy
.1873	DHP - (Procurement) - AF
.1874	DHP - (Procurement) - DMPA
.1875	DHP - (Procurement) - USUHS
.1876	DHP - (Procurement) - CHAMPUS
.1877	DHP - (Procurement) - OSD/HA
.1881	DHP - (O&M) - Army
.1882	DHP - (O&M) - Navy
.1883	DHP - (O&M) - AF
.1884	DHP - (O&M) - DMPA
.1885	DHP - (O&M) - USUHS
.1886	DHP - (O&M) - CHAMPUS
.1887	DHP - (O&M) - OSD/HA
.1889	DHP - (O&M) - MCS/CHAMPUS
.1891	DHP - (FCF) - Army
.1892	DHP - (FCF) - Navy
.1893	DHP - (FCF) - AF
.1920	DLSA
.2001	WHS - Army
.2002	WHS - AF
.2004	WHS - Navy
.2007	WHS - NATO SHAPE
.2008	WHS - DoDEA (TAP/RAP)
.2020	WHS
.2043	WHS - DISA
.2045	WHS - NSA
.2051	WHS - DLA
.2053	WHS - Air Force - Humanitarian Assistance
.2054	WHS - Navy - Humanitarian Assistance Program
.2060	WHS - DoDEA
.2062	WHS - USUHS
.2301	FEMP - Army
.2302	FEMP - Air Force
.2304	FEMP - Navy

Limit	Title
.2311	FEMP - OSD
.2320	FEMP - WHS
.2420	DFAS-DAO-DE/WHF - POW MIA
.2720	DTSA
.2901	CIM - Army
.2902	CIM - AF
.2904	CIM - Navy
.2920	CIM
.2943	CIM - DISA
.3501	Section 6 - Army
.3502	Section 6 - AF
.3504	Section 6 - Navy
.3520	Section 6
.40B1	'96 BRAC IV - Army
.40B2	'96 BRAC IV - Air Force
.40B4	'96 BRAC IV - Navy
.40B5	'96 BRAC IV - DISA
.40B6	'96 BRAC IV - DLA
.40C1	'97 BRAC IV - Army
.40C2	'97 BRAC IV - Air Force
.40C4	'97 BRAC IV - Navy
.40C5	'97 BRAC IV - DISA
.40C6	'97 BRAC IV - DLA
.40D1	'98 BRAC IV - ARMY
.40D2	'98 BRAC IV - AIR FORCE
.40D4	'98 BRAC IV - NAVY
.40D5	'98 BRAC IV - DISA
.40D6	'98 BRAC IV - DLA
.4101	AFIS - USEUCOM
.4110	AFIS - Defense Visual Information School
.4120	AFIS - Headquarters
.4121	AFIS - Television Audio Support Activity
.4130	AFIS - Defense Information School
.4141	AFIS - Armed Forces Radio and Television Services
.4150	AFIS - Defense Photography School
.4183	AFIS - Defense Visual Information Center
.5600	USSOCOM - Headquarters
.5601	USSOCOM - Army
.5602	USSOCOM - AF
.5604	USSOCOM - Navy
.5621	USSOCOM - Army Supplemental
.5622	USSOCOM - AF Supplemental
.5631	USSOCOM - Army - SOCSOUTH
.56A1	USSOCOM - Army - USA Aviation & Transportation
.56B1	USSOCOM - Army - Blue Grass Army Depot
.56C1	USSOCOM - Army - CECOM

<u>Limit</u>	<u>Title</u>
.56E1	USSOCOM - Army - SOCEUR
.56J1	USSOCOM - Army - Joint Special Operations
.56K1	USSOCOM - Army - SOCK
.56P1	USSOCOM - Army - PM SOA
.5704	USSOCOM - Navy - SOCPAC
.5804	USSOCOM - Navy - SOCLANT
.5904	USSOCOM - Navy - NAVSEA
.9700	Unallocated
.9800	Undistributed

CHAPTER 4

CUSTOMER IDENTIFICATION CODES

4-1. GENERAL. DoD civilian and military personnel traveling on Military Airlift Command (MAC) aircraft must be identified with a Customer Identification Code (CIC) for ASIF billing purposes. All documents authorizing the Permanent Change of Station (PCS) and Temporary Duty (TDY) travel of civilians and TDY travel of military via ASIF shall include a CIC in addition to the accounting classification.

4-2. STRUCTURE AND COMPOSITION OF CIC. For transportation costs chargeable to Defense Agencies appropriations, the CIC consists of 15 characters constructed as follows:

<u>Position</u>	<u>Type Code</u>	<u>Purpose</u>
1	Numeric	Departmental Symbol. Code "1" is used by Office of the Secretary of Defense (OSD) and all Defense Agencies.
2	Alphanumeric	Identifies the activity to be charged. See section 4-3.
3	Alpha	Identifies the appropriation to be charged. See section 4-4 for applicable codes.
4	Alpha	Constant "Z"
5	Numeric	Identifies the fiscal year to be charged.
6-9	Alphanumeric	Can be used to identify travel order number or cargo shipment designator or ORC.
10-15	Alphanumeric	The accounting station number to be charged.

4-3. ACTIVITY CODES FOR CIC. [Digit No. 2]

<u>Activities</u>	<u>"CIC" Code</u>
OSD	A
AFIS	E
WHS	J
OEA	Q
DMPA	S
DLSA	T
DTSA	V
DSAA	W
SDA, Research, Development, Test and Evaluation Activities	Z
JTC3A	1
FFMIP	3
WHS Building Management Program	4
CIM	5
USSOCOM	6
Special Events	7
Central Imagery Office	8
DPMO	9

4-4. APPROPRIATION CODES FOR CIC. [Digit No. 3]

<u>Appropriation</u>	<u>"CIC" Code</u>
Operation and Maintenance, Defense Agencies (O&M, DA)	A
Procurement, Defense Agencies (P, DA)	B
Research, Development, Test, and Evaluation, Defense Agencies (RDT&E, DA)	C
U.S. Court of Appeals for the Armed Forces	E
Environmental Restoration Fund, Defense (ERF, D)	F
Military Construction, Defense Agencies (MILCON, DA)	N
Deputy Under Secretary of Defense (Test and Evaluation), Defense (DTE, D)	R
Director of Operational Test and Evaluation, Defense (OTE,D)	S
WHS Building Management Program	T
Special Events	U

4-5. STRUCTURE AND COMPOSITION OF CIC. The CIC coding of transactions applicable to appropriations administered by the DB&F, WHS, shall be structured as follows:

<u>Digit</u>		<u>1</u>	<u>A</u>	<u>C</u>	<u>Z</u>	<u>8</u>	<u>0634</u>	<u>S49447</u>
1	[Numeric] - Departmental Symbol _____ [OSD use code "1"]							
2	[Alphanumeric] - Activity Code [See section 4-3] _____							
3	[Alpha] - Appropriation Code _____ [See section 4-4]							
4	[Alpha] - Subcomponent Code _____ [Constant Z]							
5	[Numeric] - Fiscal Year Code. Use last digit of FY in which travel starts _____							
6-9	[Alphanumeric] - Travel Order Number _____							
10-15	[Alphanumeric] - Fiscal Station Number/Authorized Accounting Activity/Accounting and Finance Office _____							

Sample written as: 1ACZ80634S49447

CHAPTER 5

INSTALLATION ACCOUNTING

5-1. GENERAL. WHS, Directorate for Budget and Finance, Installation Accounting Division, performs allotment level accounting and reporting for the following DoD components and programs:

- Office of the Secretary of Defense (OSD)
- Washington Headquarters Services (WHS)
- U.S. Court of Appeals for the Armed Forces
- Director of Operational Test and Evaluation
- DUSD Test & Evaluation
- WHS Building Management Program
- Special Events

5-2. GENERAL. In accomplishing these responsibilities, some functions are performed in-house and others are obtained under support agreements with DoD Components. The major agreements are with the Defense Finance and Accounting Service which provides disbursing, travel computation, and payroll services.

CHAPTER 6

BUDGET PROJECT CODES

6-1. GENERAL. The following budget project codes are provided for use in identifying subdivisions of funds within the following appropriations:

- A. 97@0132 Mt Pinatubo Disaster Relief Funds
 - P*001 - Claims
 - P*002 - Relocation
 - P*003 - Alaska Projects
 - P*004 - Disaster Relief

- B. 97@0300 Procurement
 - P*001 - Motor Vehicles
 - P*002 - Corporate Information Management
 - P*003 - Unmanned Aerial Vehicles (UAV)
 - P*004 - Drug Interdiction
 - P*005 - Joint Simulation Office
 - P*006 - Electronic War Gaming Equipment
 - P*007 - C3I Program
 - P*008 - Mentor Protégé Program
 - P*009 - Major Equipment
 - P*010 - C20F Aircraft
 - P*011 - High Performance Computers
 - P*012 - Joint Biological
 - P*013 - JCALS
 - P*014 - A&T Info Tech Management
 - P*015 - Electronic Data Interchange
 - P*016 - Continuity Operations
 - P*017 - Natural Gas Vehicles
 - P*018 - Electric Vehicles
 - P*019 - Joint Service Imagery Processing System (JSIPS)
 - P*020 - Airborne Reconnaissance Low (ARL)
 - P*021 - Guardrail
 - P*022 - Jedmics
 - P*023 - FCIM
 - P*024 - NCR - Human Resource Service Center
 - P*025 - Indian Financing
 - P*026 - Vietnam Commando Compensation Commission
 - P*027 - Long Range Planning
 - P*028 - Industrial Studies
 - P*029 - Export License Control

- C. 97@0500 Military Construction
 - P*610 - Major Construction
 - P*630 - Planning
 - P*660 - Minor Construction
 - P*670 - Centrally Managed Allotment (Foreign Currency Fluctuations, Construction, Defense)
- D. 97-47x4542.0010 WHS GSA Allocation Account
 - P*210 - Rental Of Space
- E. 97x0360.1102 Defense Production Act Purchases (DPAP)
 - P*10a - Defense Production Act Purchases FY 1990
 - P*50a - Defense Production Act Purchases FY 1991
 - P*60a - Defense Production Act Purchases FY 1994
- F. 97x0510.1120 Base Closure and Realignment Commission
 - P*510 - Base Closure and Realignment Commission
- G. 97x4931.2020 Buildings Maintenance Revolving Fund
 - Px1** - Real Property Operations
 - Px110 - Cleaning
 - Px111 - Interior
 - Px112 - Exterior
 - Px113 - Trash
 - Px114 - General
 - Px131 - Utilities

 - Px140 - Mechanical Operations & Maintenance
 - Px141 - Electrical System Operation & Maintenance
 - Px142 - HVAC Systems Operations & Maintenance
 - Px143 - Plumbing & Sewerage System Operation & Maintenance
 - Px144 - Elevator & Escalator Maintenance
 - Px145 - Fire Protection Systems Maintenance
 - Px146 - Maintenance Repairs
 - Px147 - Mechanical O&M General
 - Px148 - Structural

 - Px150 - Repairs & Alterations
 - Px151 - R&A Projects
 - Px152 - Cyclic Painting
 - Px153 - Project Design, Management & Inspection

 - Px160 - Protection
 - Px161 - Security Protection By Personnel

Px162 - Security Administration
Px163 - Security Systems Installation, Maintenance & Repair

Px170 - Other Building Support
Px171 - Cafeteria Support
Px172 - Operating Equipment
Px173 - Moving
Px174 - Other Building Services
Px181 - Administrative Support

Px210 - Administrative (Reimbursable Income)

Px9** - Reimbursable Program
Px910 - Rental Income
Px920 - Other Reimbursable Income

H. 97x4950.2020 Pentagon Reservation Maintenance Revolving Fund

Px1** - Real Property Operations
Px110 - Cleaning
Px111 - Interior
Px112 - Exterior
Px113 - Trash
Px114 - General

Px131 - Utilities

Px140 - Mechanical Operations & Maintenance
Px141 - Electrical System Operation & Maintenance
Px142 - HVAC Systems Operations & Maintenance
Px143 - Plumbing & Sewerage System Operation & Maintenance
Px144 - Elevator & Escalator Maintenance
Px145 - Fire Protection Systems Maintenance
Px146 - Maintenance Repairs
Px147 - Mechanical O&M General
Px148 - Structural

Px150 - Repairs & Alterations
Px151 - R&A Projects
Px152 - Cyclic Painting
Px153 - Project Design, Management & Inspection
Px154 - Remote Delivery Facility (RDF)
Px155 - Metro Entrance Facility (MEF)
Px156 - Pentagon Athletic Center (PAC)
Px157 - Pentagon Roads Project
Px160 - Protection

Px161 - Security Protection By Personnel
 Px162 - Security Administration
 Px163 - Security Systems Installation, Maintenance & Repair

 Px170 - Other Building Support
 Px171 - Cafeteria Support
 Px172 - Operating Equipment
 Px173 - Moving
 Px174 - Other Building Services
 Px175 - Post-Renovation Furniture
 Px176 - Alternate Site Operations
 Px181 - Administrative Support
 Px182 - PRMRF Donations
 Px185 - RPO DERF

 Px210 - Administrative (Reimbursable Income)

 Px4** - Pentagon Renovation Project
 Px402 - Pentagon Renovation Admin Offsets
 Px410 - Pentagon Renovation Project - Design & Construction
 Px411 - Information Management and Telecommunications
 Px412 - Construction, Design, Management & Inspection
 Px413 - Other Design and Construction (NONCAP) Costs
 Px414 - Other Building Services (Security Services/Facility)
 Px420 - Swing Space/Permanent Relocations
 Px421 - Rent
 Px422 - Building Services (Includes Protective Service)
 Px423 - Moving/Relocation
 Px424 - Initial Space Alterations
 Px425 - IM&T
 Px426 - Swing Space Furniture
 Px430 - Permanent Renovation Furniture
 Px441 - VP/CCSP
 Px450 - DERF Space
 Px451 - Command Communication Survivability Project
 Px452 - Force Protection Enhancements
 Px480 - Reimbursement Acceleration
 Px491 - Pentagon Renovation Office Administration

 Px5** - Pentagon Renovation Program (Direct Program)
 Px510 - Pentagon Utilities Plant
 Px520 - Interim Truck Staging Area (ITSA)
 Px530 - Pentagon Renovation Acceleration
 Px540 - Pentagon Force Protection Initiatives
 Px550 - CCSP

Px560 - Pentagon Reco Reconstruction
Px570 - Pentagon Reco / RPO
Px580 - Alternative Facilities Site Improvements
Px9** - Reimbursable Program
Px910 - Rental Income
Px920 - Other Reimbursable Income

- I. 97x8168.1120 National Security Education Program (NSEP)
P*168 - National Security Education Program
- J. 9700819 Humanitarian Assistance
P*001 - Humanitarian Assistance
P*002 - Commonwealth of Independent States (CIS) Support
P*003 - Sub-Saharan Africa (Starting in FY 1995)
 Sub-Saharan Africa Humanitarian & Refugee
 Affairs Direct (FY 1994 and Prior)
P*004 - Sub-Saharan Africa Eucom
P*005 - Kurdish Relief
P*006 - Europe/North Africa (Starting in FY 1995)
 Other Worldwide EUCOM Europe (FY1994 & Prior)
P*007 - Other Worldwide EUCOM
P*008 - Pacific/East Asia (Starting in FY 1995)
 Other Worldwide PACOM (FY 1994 and Prior)
P*009 - Central/South America (Starting in FY1995)
 Other Worldwide SOUTHCOM (FY 1994 & Prior)
P*010 - Caribbean (Starting in FY 1995)
 Other Worldwide USACOM (FY 1994 And Prior)
P*011 - Middle East (Starting In FY 1995)
 Other Worldwide CENTCOM (FY 1994 & Prior)
P*012 - Support Activities (Starting In FY 1995)
 Humanitarian Assistance Overhead DLA
 (FY 1994 And Prior)
P*013 - Humanitarian Assistance Overhead Services
 (Depots)
P*014 - EUCOM Excess Property
P*015 - Afghanistan (Starting In FY 1995)
 Afghanistan Direct
P*016 - Other Worldwide TRANSCOM Europe
P*017 - Haitian Refugee Effort
P*018 - Cuban Relief
P*019 - De-Mining
P*022 - Rwanda, Cuba, Migrant Processing
P*023 - Disaster Relief
P*106 - Newly Independent States

K. 97@0100.20 Washington Headquarters Services
 P*001 - LOCE (Valid Thru FY 96)
 P*002 - Disaster Relief (Valid Thru FY 95)
 P*003 - CALS
 P*004 - Defense Conversion (Valid Thru FY 95)
 P*005 - Ammunition - CIM
 P*007 - Other
 P*008 - OSD Ministerial Support
 P*024 - NCR - Human Resource Service Center

L. 97x4965 Emergency Relief Funds
 P*001 - Humanitarian Assistance
 P*017 - Haitian Refugee Effort
 P*018 - Cuban Relief
 P*022 - Rwanda, Cuba, Migrant Processing

M. 97@0400.11 Research, Development, Test And Evaluation,
 Office Of The Secretary Of Defense

<u>Budget</u> <u>Project</u>	<u>Program</u> <u>Code</u> <u>Element</u>	<u>Budget</u> <u>Activity</u>	<u>Project Title</u>
P*013	0605013d8z	5	Development
9*016	0605016d8z	5	Business Management Modernization Initiative
P*018	1001018d8z	7	NATO AGS
P*103	0601103d8z	1	University Research Initiatives
P*105	0601105d8z	1	Gulf War Illness
P*108	0601108d8z	1	High Energy Laser Research Initiative
P*114	0601114d8z	1	Defense Experimental Program To Stimulate Competitive Research
P*111	0601111d8z	1	Government/Industry Co-Sponsorship
P*115	0605114d8z	6	Backlight Program
P*116	0605116d8z	6	Support To C3i
P*117	0605116d8z	6	General Support from C3I (GWOT)
P*121	0603121d8z	3	SO/LIC Advanced Development
P*122	0605122d8z	6	Industrial Capabilities Assessments
P*123	0605123d8z	6	Development
P*124	0605124d8z	6	Defense Travel System
P*125	0305125d8z	7	Critical Infrastructure protection
P*128	0605128d8z	6	Classified Programs - Policy
P*130	0605130d8z	6	Foreign Comparative Test
P*140	0303140d8z	7	Information Systems Security
P*146	0305146d8z	7	Defense Joint Counterintelligence

			Program
P*160	0605160d8z	3	Counter Proliferation Support
P*170	0605170d8z	6	Support to Networks & Info. Sharing
P*172	0605172d8z	7	Multi National Information Sharing
P*191	0305191d8z	7	Technology Development
P*192	0303191d8z	4	JET Program
P*193	0305191d8z	7	Technology Development (GWOT)
P*194	0305193d8z	6	Intell. Support to Info. Operations
P*199	0305199d8z	7	Net Centricity
P*200	0605200d8z	6	General Support to USD(I)
P*225	0603225d8z	3	Joint DoD/Doe Munitions Tech Dev
P*228	0603228d8z	4	Physical Security Equipment
P*232	0603232d8z	3	Automatic Target Recognition
P*392	0603892d8z	4	Anti-Satellite (ASAT) (ORC 0602)
P*411	0605117d8z	6	Foreign Materiel ACQ And Exploit
P*421	0605104d8z	6	Technical Studies, SPT & Analysis
P*457	0603736d8z	2	Computer Aided Logistics Support
P*464	0603738d8z	3	Cooperative DoD/Vet Admin Med RES
P*470	0603716d8z	3	Strategic Environmental Research
P*476	0603832d8z	3	Joint War Gaming Simulation Mgmt Office
P*481	0305190d8z	7	C3I Intelligence Programs
P*482	0305190d8z	7	C3I Intelligence Programs (GWOT)
P*483	0602227d8z	2	Medical Free Electron Laser
P*484	0603122d8z	3	<u>Combating Terrorism Technical Support</u>
P*486	0603104d8z	3	Explosives Demilitarization Technology
P*489	0602228d8z	2	HBCU S&E Education
P*502	0605502d8z	6	Small Business Innovation Research
P*503	0601101d8z	1	In-House Laboratory Research
P*505	0602787d8z	2	<u>Medical Technology</u>
P*506	0603002d8z	3	<u>Medical Advance Technology</u>
P*507	0603755d8z	3	High Performance Computing Modernization
P*514	0603851d8z	4	Environmental Security Technology Certification Program
P*518	0605790d8z	6	SBIR Administration
P*523	0603750d8z	3	Advanced Concepts Technology Demonstration
P*534	0602234d8z	2	Lincoln Laboratory
P*545	0605160d8z	3	Nuclear Matters
P*546	0909999d8z	7	Expired Accounts Adjustments
P*609	0604709d8z	5	Joint Robotics EMD
P*614	0708614d8z	7	Technology Development

<u>Budget</u> <u>Project</u>	<u>Program</u> <u>Code</u> <u>Element</u>	<u>Budget</u> <u>Activity</u>	<u>Project Title</u>
P*618	0604618d8z	5	MANPADS ACTD
P*704	0603704d8z	3	Special Technology Support
P*709	0603709d8z	4	Joint Robotics Program
P*711	0605710d8z	6	Classified Programs C3I
P*712	0605710d8z	6	Classified Program C3I (GWOT)
P*714	0603714d8z	4	Advanced Sensor Applications Program
P*722	0604722d8z	4	Education And Training
P*727	0603727d8z	3	Joint Warfighting Program (0303)
P*728	0603728d8z	3	Agile Port Demonstration
P*757	0604774d8z	6	Defense readiness Reporting System
P*769	0603769d8z	3	Advanced Distributed Learning
P*771	0604771d8z	4	Common Joint Tact Info Dist System
P*773	0604771d8z	4	Multifunctional Info Dist System
P*781	0603781D8Z	6	Software Engineering Institute
P*782	0603781d8z	3	Software Intensive Systems
P*795	0604805d8z	5	<u>COSSI</u>
P*799	0605799d8z	6	Force Transformation
P*804	0605804d8z	6	Development Test & Evaluation
P*805	0604805d8z	7	COSSI
P*825	0603825d8z	3	Multi Disciplinary Technology Initiative
P*826	0603826d8z	3	Quick Reaction Special Projects
P*827	0603826d8z	3	Defense Acquisition Challenge Programs
P*828	0603826d8z	3	Rapid Reaction Fund
P*829	0603826d8z	3	Technology Transition Initiative
P*842	0604942d8z	6	National Assessment Group
P*858	0603858d8z	6	Unexploded Ordnance Detection & Disposal
P*890	0602890d8z	2	High Energy Laser Development
P*920	0603920d8z	4	Humanitarian Demining
P*923	0603923d8z	4	Coalition Warfare
P*924	0603924d8z	3	Laser Development
P*942	0603942d8z	3	Techlink
P*943	0604943d8z	6	Thermal Vicar
P*999	99999990	N/A	Undistributed

N. 97@0450.11 Deputy Under Secretary Of Defense (Test And
Evaluation)

P*910	0605109d8z	6	ASD (FM&P)
P*920	0605804d8z	6	Test and Evaluation
P*930	0605130d8z	6	Foreign Comparative Testing

<u>Budget</u> <u>Project</u>	<u>Program</u> <u>Code</u> <u>Element</u>	<u>Budget</u> <u>Activity</u>	<u>Project Title</u>
P*931	0605131d8z	6	Live Fire Testing
P*932	0605132d8z	6	JTCG/As
P*940	0604940d8z	6	Test Instrumentation Development
P*941	0604941d8z	6	Test and Evaluation, Science And Technology
P*942	0604940d8z	6	Capability Improvement Program
P*943	0604943d8z	6	Development
P*990	0605111d8z	6	Foreign Weapons Evaluation
O. 97@0460.11	Director Of Operational Test And Evaluation		
P*310	0605118d8z	6	Operational Test And Evaluation
P*311	0605131d8z	6	DOT&E Live Fire Test

CHAPTER 7

ORGANIZATION RESPONSIBILITY CENTER CODES

7-1. GENERAL. Organization Responsibility Center (ORC) Codes are used within all appropriations to identify a specific office or activity using Defense Agency resources.

7-2. ORC. Following are the approved ORCs for DoD Components listed in section 5-1 for which WHS performs Installation Level accounting support. For payroll, only ORCs with an "X" in the pay column are valid.

	<u>ORC</u>	<u>PAY</u>
A. <u>Secretary of Defense Activities</u> (0100.1120)		
Secretary Of Defense	0101	X
Deputy Secretary of Defense	0201	X
Assistant to the Secretary (Intelligence Oversight)	0203	X
Director, Force Transformation	0206	
DDR&E	0301	
Director, Operational Test and Evaluation	0501	X
Director, Ballistic Missile Defense Organization (ORF)	0802	
OSD All Other	1000	
Director, Administration and Management	1001	X
Historian	1002	
Organization and Management Plan	1003	
Pentagon Memorial Ceremony	1004	
Quality Management	1005	
Mentor Protégé	1007	
Homeland Security	1009	
Defense Reform Initiative (DRI) Transfers - OSD	1010	
Export License Control	1012	
Admin Support Assistants Personnel (ASAP)	1015	X
OSD Intermittent Consultants	1016	X
Reimbursable Details	1017	X
IPA Program	1018	X
Department Of Education Payment	1025	
National Guard Youth Foundation Grant	1034	
Innovative Readiness Training	1035	
Starbase	1036	
Challenge (Military Youth Program)	1037	
Youth Development Leadership Program	1038	
Increased Use - Reserve Components	1039	

President's Commission on Critical Infrastructure	1040	X
Partnership for Peace Program	1050	
National Performance Review	1065	
Office of Spec. Assist for Gulf War Illness Medical Readiness & Military Deployments	1070	X
Base Transition Team	1075	
Guatemala Review Panel	1085	
Under Secretary of Defense (Comptroller)	1201	X
Directorate for Foreign Assistance & International Financing	1202	
Deputy Comptroller (Program/Budget)	1210	
Directorate for Plans and Systems	1211	
Directorate for Program and Financial Control	1212	
Directorate for Investment	1213	
Directorate for Operations and Personnel	1214	
Directorate for Military Construction	1215	
Directorate for Revolving Funds	1216	
Deputy Chief Financial Officer (DCFO)	1220	
Special Assistant to the DCFO	1221	
Directorate for Accounting & Finance Policy and Analysis	1222	
Directorate for Performance and Management Excellence	1223	
Business Modernization and Systems Integration	1224	
Directorate for Travel Reengineering	1225	
Project Management Office - Defense Travel System	1226	
Defense Property Accountability System (DPAS)	1227	
Financial Management Modernization Program	1229	
Military Equipment Valuation	1230	
Assistant Secretary of Defense (Health Affairs)	1301	X
Health Budgets and Programs OASD(HA)/HB&P	1302	
Health Services Financing OASD(HA)/HSF	1303	
Health Services Operations and Readiness OASD(HA)/HSO&R	1304	
Clinical Services OASD(HA)/CS	1305	
Policy and Planning Coordination OASD(HA)/PPC	1306	
Under Secretary of Defense (Personnel and Readiness)	1401	X
Joint Market Research Program (JMRP) [Contracts Only]	1402	
Joint Recruiting Advertising Program (JRAP)	1403	
Assistant Secretary of Defense (Force Management Policy)	1404	X
Assistant Secretary of Defense (Force Management Policy) - Travel Only	1405	
Eighth Quadrennial Review of Military Compensation (8th Qrmc)	1406	
Defense Advisory Committee on Women in the Services (DACOWITS)	1407	
Joint National Training Center	1408	

Lost Work Day System	1409	
DoD Retirement Board of Actuaries	1410	
Military Personnel and Readiness Information Management	1415	
Special Assistant to the Under Secretary of Defense (Personnel & Readiness) For Gulf War Illnesses, Medical Readiness, and Military Deployments	1470	
Assistant Secretary of Defense (Command, Control, Communications and Intelligence) (C3I)	1501	X
Nuclear Command and Control System Support Staff (NCCS)	1505	X
C3I Mission and Analysis Funds	1507	
Gulf States Initiative	1508	
Y2K	1509	
Multi-Technology Automated Reader Cards (MARC)	1510	
National Infrastructure Protection Center	1513	
Measurement & Signals Intelligence Feasibility Study	1517	
Facilities, Infrastructure and Engineering System	1518	
Technical Security Counter Measures	1519	
Tech Development	1520	
Global War on Terrorism	1521	
Information System Security Program	1522	
Director for Net Assessment	1601	
Armed Forces Retirement Home	1702	
Grant to the Red Cross	1703	
East West Center - Okinawa Education Initiative	1705	
National Center for the Preservation of Democracy	1706	
Oakland Mil. Institute, Oakland Ca.	1707	
National D-day Museum	1708	
Congressional Strategic Gaming Initiative	1709	
Grant to Intrepid Sea - Air - Space Museum	1710	
Grant to Somerset County Pa (9/11 Memorial to Flight 93)	1711	
USD for Intelligence IG ORF E&E	1712	
Institute for Tribal Government Oregon State University	1713	
AT&L Joint Logistics War fighting Initiative	1714	
Legacy Resource Management Program	1750	
Assistant Secretary of Defense (Reserve Affairs)	1801	X
Confederation of Inter-Allied Reserve Officers	1803	
Nationwide Dedicated Fiber Optic Network Study	1804	
Drug Enforcement (SO/LIC)	1815	
Under Secretary of Defense for Intelligence	1901	
Mission and Analysis	1902	
Global War on Terrorism	1903	
Technology Development	1904	
Counter Intelligence and Security	1905	
Special Technology	1906	

Gulf States Initiative	1907	
Assistant Secretary of Defense (Public Affairs)	2201	X
Directorate for Defense Information	2207	
Directorate for Management	2301	
Directorate for Programs & Community Relations	2303	
Director for Editorial Services	2306	
Directorate for Plans	2307	
Director for Public Communications	2308	
Directorate for Freedom of Information and Security Review	2311	
Director, Program Analysis and Evaluation	2401	X
Long-Range Planning and Analytical Support	2402	X
Long-Range Planning DIOR	2403	
Defense Resource Management Study Group Program	2405	
Under Secretary of Defense (Acquisition & Technology)	2501	X
Director, Small & Disadvantaged Business Utilization	2502	X
Executive Director, Defense Science Board	2503	
AT&L Administration	2504	
Nunn-Lugar	2505	
OSD Study Fund	2506	X
Mission Capabilities/Systems Engineering	2507	
Low Observable CLO Export Process	2510	
Director, Strategic and Tactical Systems	2511	X
Defense Acquisition Management Information Retrieval (DAMIR)	2512	
Director, Test & Evaluation	2513	
Director, Acquisition Resources & Analysis	2514	
Director, Defense Procurement & Acquisition Policy	2515	
Consolidated Acquisition Reporting System CARS)	2516	
EC/EDI Program	2517	
E-Business Center of Excellence	2518	
Defense Standardization Program	2519	
Deputy Under Secretary of Defense (Advanced Technology)	2520	X
Deskbook	2521	
V-22 Review Study Panel	2522	
Director, Defense Research & Engineering	2530	X
AT&L Travel for DRI	2533	
Acquisition & Technology Special Programs	2535	
Deputy Under Secretary of Defense Install & Environmental	2540	X
Hard and Deeply Buried Targets (S&TS)	2541	
Environmental Restoration Account	2542	
Defense Environmental Security Corporate Information Management	2543	
Arctic Military Environmental Cooperation	2544	

Native American Resources (Travel)	2545	
Canadian Environmental Clean-Up	2546	
Environmental Security Cooperation	2547	
Work Safety Demonstration Program	2548	
Energy Sustainable Audits	2549	
Past Performance Automated Information System (DPAP)	2550	
Deputy Under Secretary of Defense (International and Commercial Programs)	2551	X
Deputy Under Secretary of Defense (Industrial Affairs and Installations)	2552	X
Deputy Under Secretary of Defense Industrial Policy	2553	
Real Property Accountability	2556	
Energy Demand Reduction Program	2557	
Deputy Under Secretary of Defense		
International Technology Security	2558	
Sustainable Range Initiatives	2559	
Deputy Under Secretary of Defense		
Deputy Under Secretary of Defense (Logistics & Material Readiness)	2560	X
Material Readiness	2561	
Logistics Systems Modernization Support (L&MR)	2562	
Base Information Systems (I&E)	2563	
Defense Procurement and Acquisition Policy (DPAP)	2564	
BRAC Planning	2565	
Assistant to the Secretary of Defense (Nuclear & Chemical & Biological Defense Programs)	2570	X
Deputy Under Secretary of Defense Acquisition Initiatives	2580	X
Acquisition Program Support Systems	2581	
Transform Procurement Regulations	2582	
Commercial Practices Initiative/Acquisition Reform	2585	
Defense Export Loan Guarantee	2586	
Free Markets	2587	
Program Readiness & Range Preservation Initiative	2588	
AT&L Admin Support Program	2589	
Deputy Under Secretary of Defense		
International Technology Security	2591	
SADBU	2592	
Deputy Under Secretary of Defense (Space)	2590	X
Acquisition Domain	2593	
I&E Domain Governance for BMMP	2594	
DoD General Counsel	2601	X
Advisory Board on Investigative Capability of DoD	2602	
National Guard Jurisdiction Review Panel	2603	
Executive Secretariat	2801	X

Office of Protocol	2802	X
Office of Security Support	2803	X
Assistant to the Secretary of Defense for Personnel	2804	X
Assistant to the Secretary of Defense for DPR	2805	X
Special Assistant for White House Liaison	2806	
SECDEF Communications Office	2807	X
Executive Director for Defense Reform Initiatives (DRI)	2808	X
Assistant to the Secretary of Defense (Atomic Energy)	2901	
Assistant Secretary of Defense (Legislative Affairs)	3001	X
Legislative Affairs (Non-Limitation) [Travel Only]	3002	
Defense Advisor, U.S. Mission to NATO (Stateside)	3201	X
Under Secretary of Defense (Policy)	3301	X
Principal Deputy Under Secretary of Defense (Policy)	3302	
Deputy Under Secretary of Defense/Chief of Staff	3304	
Director of Net Assessment MTR/RMA (Military Technical Evolution/Revolution in Military Affairs)	3305	
Bosnia Task Force	3308	
Assistant Secretary of Defense (International Security Affairs)	3321	X
Principal Deputy Assistant Secretary of Defense (International Security Affairs)	3322	
Deputy Assistant Secretary of Defense (Asian & Pacific Affairs)	3323	
Deputy Assistant Secretary of Defense (POW/MIA Affairs)	3324	
Deputy Assistant Secretary of Defense (Inter-American Affairs)	3325	
Deputy Assistant Secretary of Defense (Near East South Asia)	3326	
Deputy Assistant Secretary of Defense (European & NATO Affairs)	3327	
Deputy Assistant Secretary of Defense (Foreign Military Rights Affairs)	3328	
Deputy Assistant Secretary of Defense (African Affairs)	3330	
ASD ISP	3331	
Assistant Secretary of Defense (Strategy & Requirements)	3341	X
Deputy Assistant Secretary of Defense (Strategy)	3342	
Deputy Assistant Secretary of Defense (Requirements & Plans)	3343	
Deputy Assistant Secretary of Defense (Peacekeeping & Peace Enforcement Policy)	3344	
Defense Policy Board	3345	
Defense Against Weapons of Mass Destruction	3350	
Assistant Secretary of Defense (Special Operations and Low Intensity Conflict)	3351	X

Principal Deputy Assistant Secretary of Defense (Special Operations & Low-Intensity Conflict)	3352	
Deputy Assistant Secretary of Defense (Special Operations Policy and Support)	3353	
Deputy Assistant Secretary of Defense (Humanitarian & Refugee Affairs)	3354	
De-Mining Program	3355	
Deputy Assistant Secretary of Defense (Drug Enforcement Policy & Support)	3356	
Deputy Assistant Secretary of Defense (Policy & Missions)	3357	
Deputy Assistant Secretary of Defense Terrorist Security	3358	
Assistant Secretary of Defense Homeland Security	3361	
Deputy to the Under Secretary of Defense for Policy Support	3371	X
Assistant for Management Oversight	3372	
Special Advisory Staff	3373	
Director for Administration	3374	
Director, Policy Automation	3375	
Assistant for Special Programs	3376	
Director for Emergency Preparedness Policy	3377	
Director for Emergency Planning	3378	
Crisis Coordinator Center	3379	
Director, Infrastructure Policy	3380	
Reimbursable Activities	93XX	

B. Washington Headquarters Services (0100.2020)

Washington Headquarters Services	6000	
Immediate Office of the Director, WHS	6001	X
September 11, Pentagon Observation	6002	
Training Program	6005	
Presidential Management Intern (PMI) Program	6006	X
Cooperative Education	6007	X
National Defense University Support	6008	X
Directorate for Federal Voting Assistance Office	6009	X
Defense Protective Services	6011	
Space Plans and Acquisition Division	6013	
Graphics and Presentations Division	6014	
RE&FD Information Technology Division	6015	
Summer Hire	6017	X
Directorate for Personnel And Security	6018	X
Directorate for Correspondence And Directives	6019	X
Directorate for Budget And Finance	6020	X
Directorate for Information Operations And Reports	6021	X

Systems and Services	6022	
White House Support Group	6023	X
PA&E Long Range Planning	6024	
Directorate for Real Estate and Facilities	6025	X
RE&F - Contracts/Support Services Program	6026	
Support Services Division	6027	
Physical Security Division	6028	
Stay-In-School	6029	X
International Military Activities - CONUS	6030	
Directorate for Freedom of Information & Security Review	6031	X
Defense Privacy Office	6032	X
DoD Executive Leadership Program	6033	
Office of Emergency Operations (OEO)	6034	
DoD Counter-Drug Information Technology	6035	
On-Line Subscriptions	6036	
Administrative Support Assistants Personnel (ASAP)	6038	X
NCR - Human Resources Service Center	6043	X
Strategic Studies Group (SSG)	6045	
DFAS Reimbursements	6046	
Leased Facilities Division	6048	
Safety and Occupational Health Office	6049	
Public Key Infrastructure	6051	
Emergency Notification Diagram	6052	
Task Force on Defense Reform	6055	X
Executive Leadership Program (Sr. Leadership Programs)	6060	
Security Policy Board	6061	
Minority Institutions Program	6062	X
WHS Intern Program	6063	
Defense Fellows	6065	X
DoD Financial Management Education And Training Prog	6066	
Support Programs	6067	X
Federal Executive Boards (FEBS)	6069	
Drug Abuse Testing	6070	
DoD Commemorations/Ministerial	6071	
General Counsel	6072	X
Travel Project Management Office	6073	
Small and Disadvantaged Business Utilization	6074	
Support for Persons with Disabilities	6075	
Mentor Protégé	6080	
DARO Procurement	6082	
Environmental Restoration Projects	6086	
CIM - Telephone	6092	
Boards, Commissions, and Task Forces	6100	X
Federal Advisory Commission on Gender-Integrated		

Training - Related Issues	6101	X
Commission on Service Member's & Veteran's Transition Assistance Program	6102	X
Protection	6103	X
National Defense Panel	6104	X
National Security Study Group (NSSQ)	6105	X
Long Range Air Power Panel	6106	
Vietnam Commando Compensation Commission	6107	
Congressional Commission on Military Training And Gender Related Issues	6108	X
Lockheed Litigation Office	6109	
Special Oversight Board for the DoD Investigations of Gulf War Chemical and Biological Incidents	6110	X
Defense Task Force on Domestic Violence	6115	
Nat. Comm. on Use of Offsets in Defense Trade	6118	
USS Coles Commission	6119	
Comm. to Assess Threat to U.S. from Electromagnetic Public	6120	
Defense Business Practice Implement Board	6121	
Presidential Aerospace Comm.	6122	
Pentagon Memorial Design	6123	
NATO Ministerial Task Force	6124	
Humanitarian Assistance Reconstruction Planning Group	6125	
Technology & Privacy Advisory Committee	6126	
Fy04 Classified Programs	6127	
Military Exchanges	6128	
AFA Misconduct Panel	6129	
Assistant to the Secretary of Defense for Nuclear, Chemical, & Biological Defense Programs	6201	
Reimbursable Transactions (O&M)	96xx	
C. <u>U.S. Court of Appeals for the Armed Forces (0104.0020)</u>	9002	X
D. <u>Research, Development, Test, and Evaluation (RDT&E, OSD), Within OSD (0400.1120)</u>		
Director of Defense for Research & Engineering	0303	
All DDR&E Program Elements	0401	
All OUSD(P&R) Program Elements	0402	
Other OUSD(AT&L) Program Elements	0403	
All ASD(NII) Program Elements	0405	
All OUSD(P) Program Elements	0407	
Other OSD Program Elements	0408	
All OUSD(I) Program Elements	0409	

Technology Programs	0602
High Performance Computing	0611
Medical Programs	1385
Assistant Secretary of Defense (Command, Control and Communications Intelligence)	1585
Reimbursable Transactions	95XX

**E. Deputy Under Secretary of Defense (Test
and Evaluation) (DT&E), Defense**

DT&E Program Office [Travel Only]	0310
Other Contracted Support	0311
Institute for Defense Analyses (IDA) Contract Support For Director, Defense Test and Evaluation	0312
Joint Technical Coordinating Group for Aircraft Survivability	0350
Live Fire Testing	0351
Test Instrumentation Development	0352
Space System Test Capability	0353
T&E Independent Activities	0354
Joint Tests/Feasibility Studies	0355
Defense Test and Evaluation Agency	0356
Foreign Comparative Testing	0359
Air Defense Threat Simulators	0375
Army DT&E	0390
Navy DT&E	0391
Air Force DT&E	0392
ISSO	0467

**F. Director of Operational Test and Evaluation
(DOT&E), Defense (0450.1120)**

DIRECTOR of Operational Test & Evaluation (DOT&E)	0502
DOT&E - Live Fire Test	0503
DOT&E - Operational Field Assessments (OFA) 1997	0504
DOT&E - Simulation and Training Technologies	0505
DOT&E - Operational Field Assessments (OFA) 1998	0506
DOT&E - RF Weapons Assessment	0507
DOT&E -	0510
DOT&E	0511
DOT&E	0512
DOT&E	0552

G. WHS/GSA Transfer Allocation Account (4542.0010)

Century Building	7200
Pulaski Building	7205
Treetops	7210
(DZA140051)	7211
Hoffman #1	7225
AMC Building	7230
400 Army Navy Drive	7235
Hoffman #2	7240
Cafritz Warehouse	7245
1400-30 S Eads	7250
1201-1301 S. Fern	7255
Nassif Building	7260
Skyline Vi	7275
5600 Columbia Pike	7280
Ballston Center Tower	7285
N-1	7295
Crystal Plaza 5	7310
Jefferson Plaza 1 & 2	7315
2320 Mill Road	7317
501 15th Street	7318
8510 Cinderbed Road	7319
1901 N. Beauregard	7320
Ballston Center Tower #2	7321
Crown Ridge Building	7322
Dulles West	7323
GTE Building	7324
James Polk	7325
1401-1421 S. Fern Street	7326
Martin Van Buren	7327
Clarendon Square	7328
Crystal Park 5	7329
Zachary Taylor	7330
3100 Clarendon Blvd	7331
Crystal Gateway North	7332
1 Vintage Park	7333
DMA Building	7334
1600 Wilson Blvd	7335
Telegraph Village	7336
Merrifield Business Park	7337
Fairchild Building	7338
Park Center	7339
H. <u>Base Closure and Realignment Commission</u> (0510.1120)	3900

**I. Pentagon Reservation Maintenance Revolving
Fund (4950.2020)**

Pentagon Building, Arlington, Va.	7400	
Cleaning	7401	X
Mechanical	7402	X
Protection	7403	
Administrative	7404	X
Federal Building #2, Arlington, Va.		
7450		
Cleaning	7451	X
Mechanical	7452	X
Protection	7453	
Administrative	7454	X
Pentagon Utilities Plant	7550	
Cleaning	7551	
Mechanical	7552	X
Protection	7553	
Administrative	7554	X
Pentagon Utility Plant - Cooling	7562	
Pentagon Utility Plant - Heating	7572	
Pentagon Utility Plant - Steam	7582	
Pentagon Utility Plant - Sewage	7592	
BMPO, WHS, Budget And Finance	7705	X
BMPO, WHS, Personnel And Security	7710	X
BMPO, WHS, DIOR	7715	X
Bolling/Indiana	7720	
Bldg Mgmt Program Operations - WHS Real Estate & Facilities	7725	X
IT	7727	
	7730	
Procurement And Contracts Office	7740	X
DPS Operations	7750	
DPS/Operational Service Branch	7751	X
DPS/Support Services Branch	7752	X
DPS/Reimbursable Programs Office	7754	X
DPS/Administrative	7755	X
DPS/Central Parking Office	7756	X
DPS/Physical Security Branch	7757	X
Safety and Environmental Management Division	7765	
Management Support Division	7770	
Acquisition Management and Oversight Office	7772	
Resources Management Office	7777	

Site R	7779	
Space Policy and Acquisition Division	7790	X
SPAD/Design & Construction Branch	7791	
SPAD/OSD Space Management Branch	7792	
SPAD/Acquisition and Assignment Branch	7793	
SPAD/Policy Analysis & Data Management	7794	
SPAD/Utility and Requirements Office	7795	
Pentagon Renovation and Planning Office	7798	X
AWQ Operations	7800	
AWQ Operations - Forces Projects	7810	
AWQ Operations - Other Construction Projects	7820	X
AWQ Operations - Admin Support	7830	
AWQ Operations - Administration	7840	X
Federal Facilities Division (FFD)	7850	X
FFD - Administrative Staff	7851	
FFD - Facilities Contracting Office	7852	X
FFD - Technical Staff, General	7855	
J. <u>Defense Reinvestment for Economic Growth</u>	1085	
FFD - TECHNICAL STAFF, INSPECTORS	7856	
K. <u>National Security Education Program (NSEP)</u> (8168.1120)		
Operating Costs	1080	X
Scholarships and Awards	1081	
L. <u>Federal Energy Management Program (FEMP)</u>	2585	
M. <u>Building Maintenance Fund (4931.2020)</u>		
Century Building	7200	
Pulaski Building	7205	
Treetops Landover	7210	
	7211	
Hoffman #1	7225	
AMC Building	7230	
400 Army Navy Drive	7235	
Hoffman #2	7240	
Cafritz Warehouse	7245	
1400-30 S. Eads	7250	
1201-1301 S. Fern	7255	
Nassif Building	7260	

Skyline Vi	7275	
5600 Columbia Pike	7280	
Ballston Center Tower	7285	
N-1	7295	
Crystal Plaza 5	7310	
Jefferson Plaza 1 & 2	7315	
2320 Mill Road	7317	
501 15th Street	7318	
8510 Cinderbed Road	7319	
1901 N. Beauregard	7320	
Ballston Center Tower #2	7321	
Crown Ridge Building	7322	
Dulles West	7323	
GTE Building	7324	
James Polk	7325	
1401-1421 S. Fern Street	7326	
Martin Van Buren	7327	
Clarendon Square	7328	
Crystal Park 5	7329	
Zachary Taylor	7330	
3100 Clarendon Blvd	7331	
Crystal Gateway North	7332	
1 Vintage Park	7333	
DMA Building	7334	
1600 Wilson Blvd	7335	
Telegraph Village	7336	
Merrifield Business Park	7337	
Fairchild Building	7338	
Park Center	7339	
(Reserved For DPS Operations)	7340	
Real Estate & Facilities	7725	
Leased Facilities Division	7360	X
Alexandria Area Field Office	7362	X
Crystal City Area Field Office	7363	X
D. C. Area Field Office	7364	X
Falls Church Area Field Office	7365	X
Hybla Valley	7500	
Cleaning	7501	X
Mechanical	7502	
Protection	7503	
Administrative	7504	
Court of Military Appeals	7600	
Cleaning	7601	
Mechanical	7602	

Protection	7603
Administrative	7604
DPS Operations	7750
Physical Security Branch	7757

N. Humanitarian Assistance

HRA-Humanitarian Assistance Program (HAP 0819)	3358
HRA-Newly Independent States (HAP 0819)	3359
HAP-Demining (HAP 0819)	3360

O. Real Property Maintenance, Defense (RPM/D) 6083

P. Native American Grants & Special Death Gratuities 1090

CHAPTER 8

OBJECT CLASSIFICATION CODES

8-1. GENERAL. The object class code is a 4-digit number used for recording and reporting expenses. The first two digits represent major divisions of the object class system defined by OMB. The third and fourth digits represent sub-accounts defined by WHS for use in the WAAS accounting system.

8-2. OBJECT CLASS CODES. Object class codes are used on commitment, obligation, accrued expenditure, disbursement, and reimbursement documents. The following is a list of object class codes and explanations used by WHS, Installation Accounting Division:

11XX Personnel compensation. Gross compensation for personal services rendered to the Government, including merit pay and amounts withheld that are creditable to other funds for the employee's share of retirement and insurance contributions; income taxes; and other purposes.

111X Full-time permanent positions.

1111 FT - Senior Executive Service
1112 FT - Executive Schedule
1113 FT - General Schedule
1114 FT - Experts/Consultants
1115 FT - General Manager
1116 FT - Wage Grade
1117 FT - All Other

112X Intermittent Positions

1121 I - Senior Executive Service
1122 I - Executive Service
1123 I - General Schedule
1124 I - Experts/Consultants
1125 I - General Manager
1126 I - Wage Grade
1127 I - All Other

113X Part Time Position.

1131 PT - Senior Executive Service
1132 PT - Executive Service

1133 PT - General Schedule
1134 PT - Experts/Consultants
1135 PT - General Manager
1136 PT - Wage Grade
1137 PT - All Other

114X Temporary Positions

1141 T - Senior Executive Service
1142 T - Executive Schedule
1143 T - General Schedule
1144 T - Experts/Consultants
1145 T - General Manager
1146 T - Wage Grade
1147 T - All Other

115X Other personnel compensation.

1151 Overtime Pay
1152 Holiday Pay
1153 Sunday Pay
1154 Night work Differential
1155 Cash Awards - Non SES
1156 Admin Uncontrollable Overtime
1157 Cash Awards - SES
1158 Hazardous/Environmental/Danger Pay
1160 Accrued Unfunded Annual Leave
1161 Continuation of Pay-Post Separation
1162 Staffing Differential
1163 Supervisory Differential
1166 Recruitment Bonus
1167 Relocation Bonus
1168 Terminal Leave
1169 Other Final Payments
1170 School/Education Allowance/Travel
1175 Performance Awards - Non SES
1177 Performance Awards - SES
1181 Reimbursable details from other Government Agencies
1182 Other special Personal Service Payments
1191 Labor Distribution [IAD use only]
1199 Other Pay

12XX Personnel Benefits. Cash allowances for personnel benefits and payments to other funds for the benefits of employed federal civilian personnel

1211 FEGLI (FED Employees Group Life Insurance)

1212 CSRS (Civil Service Retirement System)
1213 FEHB (FED Employees Health Benefits)
1214 Old Age Survivors Disability Insurance (OASDI)
1215 FECA (Federal Employees Compensation Act)
1217 Medicare
1219 FERS (FED Employees Retirement System)
1220 TSP (Thrift Savings Plan)
1221 LQA/TQSA (Living Quarters Allowances)
1222 COLA - Non Foreign
1223 Uniform Allowance
1224 SMA (Separate Maintenance Allowance)
1225 Real Estate & Misc. Expenses for Civilian PCS
1226 Other Overseas Allowances
1227 Transfer Allowance
1228 Relocation Services for Civilian PCS
1230 Remote Site/Offshore Allowance
1231 Retention Allowance
1238 Professional Liability Insurance
1241 Agency Per Capita Contributions
1242 Transit Pass Fringe Benefit
1299 Other (Benefits)

13XX Benefits for former personnel. Benefits comprise of pensions, annuities, or other benefits due to former employees or their survivors based on the length of their services to the government.

1302 Severance Pay
1303 Civilian Service Retirement Fund Payments (9%)
1304 Voluntary Separation Incentive Payments
1306 Death Gratuity Payments

21XX Travel and Transportation of Persons. Includes Transportation of Government Employees or Others, Per Diem Allowances While in an Authorized Travel Status, and other Expenses Incident to Travel that are to be Paid by the Government Either Directly or by Reimbursing the Traveler.

2100 Per Diem and Transportation Costs.
2101 Per Diem. Includes all Such Costs Associated with TDY and PCS [Including TQSE].
2102 Local Payments of Airlines (LOPA). Include All Such Costs Associated with TDY and PCS
2105 Local Travel. Includes Rental Car, Taxi, Local Bus, Privately Operated Vehicle (POV), and Subway
2131 Per Diem - Training
2132 Travel Costs - Training

22XX Transportation of things. Contractual charges incurred for the transportation of things and for the care of such things while in process of being transported. Includes postage used in parcel post, rental of trucks, and other transportation equipment, and reimbursements to government personnel for the authorized movement of household goods and effects or house trailers.

2211 Freight and Express Charges

2212 Trucking and Other Local Transportation. Charges for Hauling, Handling, and Other Services Incident to Local Transportation.

2213 Transportation of Household Goods Related to PCS Travel.

2214 Storage of Household Goods.

2217 Military Sealift Command (MSC) Cargo. Includes Charges By The MSC Industrial Fund for Transportation Services Relative to Shipments of Break Bulk, Overseas Containers, Domestic Containers, Coal, or Petroleum.

2219 Inland Transportation. Includes Charges Related to the Movement of Exercise Participants and Cargo

23XX Rent, Communications, And Utilities. Rent Charged by the General Services Administration (GSA): Charges for Other Rental of Space and Related Services; Charges for Communications Services; Charges for Utility Services; and Leased Communication Costs Charged by the Defense Commercial Communications Office (DECCO).

2311 GSA Rent

2312 Other Space Rental [Excluding GSA Rent]

2313 DoD Rent (PRMRF)

2321 Office Equipment Rental

2322 IT Equipment Rental/Leases for Special Commissions Which are to be in Existence Less than Six Months.

2323 Reproduction Equipment Rental

2325 Other Rentals

2331 Telephone Service and Equipment

2332 Postage Charges [Excluding Parcel Post]

2341 Communications Circuits and Equipment - DECCO

2343 CONUS Lines - DECCO

2351 Teletype Services

2353 Other Communications Services

2361 Purchased Utilities [General]

2362 Purchased Utilities - Gas

2363 Purchased Utilities - Electric

2364 Purchased Utilities - Water & Sewage
2365 Purchased Utilities - Steam
2367 Purchased Utilities - Oil
2391 HVAC/Utilities Distribution [IAD Use Only]

24XX Printing And Reproduction. Charges Incurred for Printing, Lithographing, Multi-Graphing Reproduction, and Electronic Photo-Composition.

2401 Printing and Reproduction

25XX Other Services. Charges for Contractual Services Not Otherwise Classified.

2501 Academy for Educational Development-Admin Support
2502 Graduate Fellowship Awards
2503 Institute for International Education-Admin Support
2504 Undergraduate Scholarship Awards
2505 Other Service Contracts - to Include Contracts Such As: John Hopkins, LEXIA, Etc.
2506 NSEP Honorariums for National Merit Panels for Institutional Grants and Other NSEP Programs
2510 ADP and Word Processing Equipment Maintenance
2511 Office Equipment Maintenance
2512 Transportation Equipment Maintenance
2513 ADP Equipment Maintenance
2514 Reproduction Equipment Maintenance
2515 Other Equipment Maintenance
2516 Minor Construction (MILCON Beginning In FY 1993)
2517 Major Construction and Alterations
2518 Construction Planning and Design
2519 Recurring Maintenance
2521 Contract Consultants
2522 Contract Studies, Analyses, and Evaluation [for ADP Use Object Classification 2566]
2523 Contract Management Support Services
2524 Contract Engineering and Technical Services [For ADP Use Object Classification 2567]
2525 Other Service Contracts [Contract Advisory and Assistance Services Should not Use Code)
2526 Federally Funded Research and Development Center (FFRDC) Studies and Analysis
2531 Television News Programs
2536 Radio and Television Spots
2541 Translation and Interpreting Services.
2543 Transcript Services.
2544 Stenographic Services.

2545 Audiovisual Production and Services.
 2551 Official Representation Funds.
 2561 AFPCA Computer Changes
 2562 ADP Services Purchased from Other Federal Agencies.
 2563 AFPCA Software Development Support
 2564 Other DoD Agency-Studies and Analyses
 2565 AFPCA Training and Support Services, Excluding
 Software Development.
 2566 ADP Studies and Other Services. Contracts for Feasibility
 Studies, Technology Forecasts, Requirements Definition,
 Consulting Services, Commercial Training, and Other
 Information Technology Services Obtained from Commercial
 Sources But Not Reported in Other Categories.
 2567 Support from Government Personnel or Use of Government
 Facilities, other than AFPCA.
 2568 Other Federal Agencies-Other Support Services.
 2571 Training - Civilian Personnel
 2572 Training - Military Personnel
 2573 Training - Civilian Executive
 2574 Support Agreements with Other Government Agencies
 2576 Advertising
 2578 Combined Federal Campaign
 2581 Waste Disposal
 2582 Safety and Occupational Health Services (Air
 Quality Surveys, Water Samples, Radon Testing, Etc.
 2585 Protective Services
 2591 Services/Administration Distribution [IAD Use Only]
 Supplies are also Included.
 2592 Equipment/Network Maintenance (Time & Material)
 2593 Application Software Maintenance and Development.
 Software Licenses are also Included.
 2594 Studies and Analyses. Generally Related to the Planning
 Necessary for a New System Purchase/ Development as Well as
 Preparation of Business Cases Relating Costs and Benefits.
 2595 Other Support Services Provided by on-Side Personnel. This
 Includes Network Support, General Help Desks, and
 Operational Support.
 2596 Training. Include Costs Relating to Hiring of Instructors
 to Teach OSD Personnel.
 2599 Other Miscellaneous Services

 26XX Supplies And Materials. Charge for Items that are
 Ordinarily Consumed or Expended within 1 Year After they are Put
 Into Use.

2601 ADP Supplies
2602 Commercial Off-The-Shelf (COTS) Software Purchases and Annual Licenses or Maintenance. The Aggregate Cost of a Singular Software Product, Not Unit Cost, Must be Under \$100,000.
2603 Information Services, Subscriptions, IT Equipment (Requirement is \$100K and not Part of a Project), and Data Entry Services. Purchase of Office Supplies is Limited to a 90-Day Supply, not to Exceed 10% of the Total Order to Support Equipment Being Purchased on the Same SD562. Supplies are Ordered from WHS, Real Estate And Facilities, Office Services, on SD Form 474.
2611 Communications Supplies (Cables, Etc.)
2621 Reproduction Supplies
2622 Office Supplies - Stock Fund
2623 Office Supplies - Non-Stock Fund
2624 Other Supplies
2625 RMBCS Credit Card Purchases
2631 Subscriptions
2632 Special Clothing
2633 Posters And Materials
2634 Printed Materials/Pamphlets
2641 Photographic Supplies
2642 Graphics Supplies
2643 Videotape
2644 Audio Tape
2645 Shipping Containers
2691 Supply Distribution (IAD Use Only)

31XX Equipment. Charges for Personal Property that Normally may be Expected to have a Period of Service of 1 Year or more Without Material Impairment of its Physical Conditions. Includes Charges for Installation Services when Performed Under Contract.

3111 Transportation Equipment
3121 Office Furniture, Furnishings, and Fixtures
3122 Office Equipment
3123 Reproduction Equipment
3124 ADP and Word Processing Equipment
3125 Office Storage Equipment
3126 Graphic Equipment
3131 Equipment Expansions and Enhancements
3133 Local and Wide are Networks and Gateways. May Include Servers.
3134 Office Automation System Upgrades/Replacements. May Include COTS Software, Software Development, Initial User Training, and System Integration as Well As Equipment. Any Equipment

Component May Be Included If The Overall System
Functionality Would Be Affected If The Component Were Not
Procured.

- 3135 Mini Computer System Upgrades/Replacements. May Include
COTS Software, Software Development, Initial User Training,
And System Integration As Well As Equipment. Any Equipment
Component May Be Included If The Overall System
Functionality Would Be Affected If The Component Were Not
Procured.
- 3137 COTS Software Where The Aggregate Cost (Not Unit Cost) Of A
Singular Software Product Is \$50,000 Or More, But Not Part
Of A System Upgrade Or Replacement (I.E., 3134 Or 3135).
- 3138 Prototype System. May Include Hardware, Networks, And/Or
Software.
- 3141 Communications Equipment
- 3151 Audiovisual Equipment
- 3152 Photographic Equipment
- 3159 Other Equipment

32XX Lands And Structures. Charges For Land And Interest In
Land, Buildings, And Other Structures; And Additions To
Buildings, Nonstructural Improvements, And Fixed Equipment.

- 3201 Lands
- 3202 Buildings
- 3204 Fixed Equipment
- 3205 Site Preparation Of Work Areas Required To Support
New Systems

3301 Investments And Loans.

4101 Grants, Subsidies, And Other Aid.

4201 Insurance Claims And Indemnities.

4301 Interest And Dividends.

4401 Refunds.

CHAPTER 9

DOCUMENT NUMBERS

9-1. GENERAL. Standardized document numbers as outlined in this chapter shall be used on all obligating documents as a unique identifier. The nine digit document number allows the user to distinguish the appropriation, DoD Component, type of document, and a case file designator for each transaction. The document number shall appear at the end of an accounting classification.

9-2. ORGANIZATION DOCUMENT CODES. The following codes shall be used as the first two digits.

ORGANIZATION BY APPROPRIATION AND LIMIT

<u>Operation and Maintenance, Document Defense Agencies</u>	<u>Appropriation/ Limit</u>	<u>Code</u>
OSD	0100.1120	DS
OSD	0100.1130	NG
WHS	0100.2020	DH
FEMP	0100.2320	EM
<u>U.S. Court of Appeals for the Armed Forces</u> USCA	0104.0020	DA
<u>RDT&E, Defense Agencies</u> OSD	0400.1120	DW
<u>DT&E, Defense</u> OSD	0450.1120	DT
<u>Pentagon Reservation Maintenance Revolving Fund</u> WHS	4950.2020	RF
<u>DOT&E, Defense</u> OSD	0460.1120	DV
<u>WHS/GSA Transfer Allocation Account</u> WHS	4542.0010	DZ
<u>Base Closure and Realignment Commission</u>		

BRAC	0510.1120	BC
<u>Special Events</u>	0116.1120	DE
<u>National Security Education Program</u>		
NSEP	8168.1120	NS
<u>Real Property Management</u>		
WHS	0131.2020	DH
<u>Building Management Fund</u>		
WHS	4931.2020	GD

9-3. DOCUMENT FORM IDENTIFICATION CODES. The following type of document codes shall be used as the third and fourth digits.

<u>DESCRIPTION AND TYPE OF DOCUMENT</u>	<u>CODE</u>
Standard Form (SF) Form 147, "Orders for Supplies or Services"	AA
GSA 2957, "GSA Reimbursable Work Authorization"	AB
DD Form 1262, "Administrative Service Request"	AC
Grant Agreement	AG
Representation Fund Expenditures	AH
Miscellaneous Obligation Documents [Locally prepared forms]	AL
DD Form 448, "Military Interdepartmental Purchase Request"	AM
DD Form 282, "DoD Printing Requisition/Order" and Government Printing Office (GPO) 1476 "Printing and Binding Request"	AP
DD Form 1149, "Requisition and Invoice/Shipping Document"	AR
Training Requests	AT
Reimbursable assignments and other special personnel services	RD

Stock Fund Request SF

Travel Orders
 Blanket Orders TB
 TDY Orders TD

GSA 2957, "GSA Reimbursable Work Authorization"
 performed by DoD WO

Permanent Change of Station (PCS) Orders PC

9-4. SAMPLE OF DOCUMENT REFERENCE NUMBER. The following is a sample of a document number. The fifth digit shall signify the fiscal year. The sixth through ninth digits represents a sequential serial number assigned by the originating office of the document.

	DS	AL	8	0001
Organization Document Code_____				
Type of Document Code_____				
Fiscal Year_____				
Consecutive Numeric Codes_____				

9-5. CROSS-REFERENCE LIST. The following is a cross-reference list of Agency or Appropriation/Limit Codes to Documentation Code to Defense Supply Service-Washington [DSS-W] DoDAAC number used on DD Form 1262.

A. WHS Installation Accounting Division

Appropriation Limit/ Organization	FC	OBAN	Payroll Code	Document DODAAC
0100.1120 OSD	Y2	8111	DS	HQ0038
0100.1130 OSD			NG	HQ0039DEFCONVCOM
0100.2020 WHS	Y7	8120	DH	HQ0002 DIOR
				H91268 SPT SVCS
				HQ0027 SPEC REIMB
0100.2320 FEMP			EM	
0104.0020 USCA	YD	8104	DA	HQ0008

0116.1120	SPECIAL EVENTS			DE	
0131.2020	RPM			DH	
0300.2020	WHS			DH	
0400.1120	RDT&E			DW	HQ0038
0450.1120	T&E			DT	HQ0041
0460.1120	OT&E			DV	HQ0042
0500.2020	WHS			DH	
0510.1120	BASE CLOSURE	2J	8105	BC	HQ0003

<u>Appropriation Limit/ Organization</u>	<u>FC</u>	<u>Payroll OBAN</u>	<u>Document Code</u>	<u>DODAAC</u>	
0819.2020 HUMANITARIAN ASSISTANCE			DH		
0828.1120 DREG			DS		
0832.1120 SPECIAL OLYMPICS			DE		
4542.0010 GSA TRANSFER ALLOC ACCT	2B	8145	DZ		
4931.2020 BLDG MGMT REVOL FUND	6Y	8131	GD	HQ0017 HQ0021	LFD LFD
4950.2020 PENTAGON RESERVATION MAINTENANCE REVOLVING FUND	2I	8149	RF	HQ0014 HQ0015 HQ0017 HQ0020 HQ0021 HQ0050	PUP PBMO AWG DPS FB 2 RENOV OFF
8168.1120 NSEP	XB	8197	NS		

CHAPTER 10

REIMBURSEMENT SOURCE CODES

10-1. GENERAL. Reimbursement Source Codes are used by the DB&F, WHS, in processing reimbursement accounting transactions. These codes are included in the accounting classifications that receive credit for the reimbursements received.

10-2. REIMBURSEMENT SOURCE CODES. The following codes shall be used to record reimbursements received and accounted for under Accounting Station S49447:

<u>Reimbursements from appropriations issued to the Secretary of Defense and Defense Agencies</u>	<u>Code</u>
Operations and Maintenance, Defense Agencies	100
Research, Development, Test and Evaluation, Defense Agencies	104
<u>Reimbursements from Security Assistance Program Accounts</u>	
Advances, FMS Executive	203
<u>Reimbursements from other U.S. Government Agencies</u>	
Department of the Air Force	300
Department of the Navy	400
Department of the Army	500
All other U.S. Government Agencies [non-Defense]	800
<u>Reimbursements from nonfederal sources</u>	
Foreign governments	905
Nonappropriated fund activities	915
Individual and commercial enterprises [U.S. Nationals]	930

10-3. APPROPRIATION REIMBURSEMENTS

a. Appropriation reimbursements are collections, other than appropriation refunds, for commodities; work or services furnished or to be furnished between appropriations or to an individual, firm, or corporation; and are to be credited, pursuant to law, to an appropriation account.

b. Reimbursements to all appropriations shall be coded in the following order: appropriation symbol, administrative limitation when applicable, source reimbursement preceded with

the letter "C" to indicate "collection," organizational responsibility center code, object classification code, and fiscal station number of the office to which the funds used in the performance of the services were allocated or allotted.

EXAMPLE

	9780100	.2020	C	800	96**	2541	S49447	DH96**801
Department								
Fiscal Year								
Appropriation								
symbol								
Administrative								
Limitation								
Symbol of								
collection								
Source of								
reimbursement								
Organization Responsibility								
Center code								
Object Classification code								
Fiscal station number								
[billing office]								
Reimbursable Customer Number*								

*The reimbursable Customer Number is constructed as follows: The first and second digits are the Agency/Appropriation Code as shown in Section 15-2. Positions three through six shall be filled with the appropriate Reimbursable Organization Responsibility Center code as shown in Section 13-2. The seventh position is the last digit of the appropriate fiscal year. Finally, the eighth and ninth positions will be consecutive numbers controlled by the office responsible for the administrative control of funds.

CHAPTER 11

TRANSPORTATION ACCOUNT CODES

11-1. GENERAL.

a. DoD 4500.32-R [reference (a)] prescribes that Transportation Account Codes [TACs] shall be developed and maintained by each authorized DoD Component. The purpose of TAC codes is to identify the appropriate DoD Component and appropriation chargeable for movement of materiel through the Defense Transportation System [DTS] which requires reimbursement for services rendered.

b. In addition to identifying the chargeable organization and appropriation, TACs also identify the billing address; that is the address of the organization or accounting station responsible for the appropriation classification to be charged.

11-2. TACs. The following TACs are authorized:

<u>If chargeable account symbol and limit is</u>	<u>Then the TAC is</u>	<u>And Billing Address is</u>
97 0100.1120	HLAB	Directorate for Budget
97 0100.2020	HLAA	and Finance, Washington Headquarters Services Pentagon, Room 3B287 Washington, DC 20301-1155

Note: Use of the TAC codes listed above is not authorized without written or telephonic approval of the Installation Accounting Division, Directorate for Budget and Finance, Washington Headquarters Services, ATTN: TAC Code, Room 3B287, The Pentagon, Washington, DC 20301-1155, Telephone: (703) 614-0987 or DSN 224-0987.